



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 22/oct./2024  
hora de Impresión | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 RECURSOS PROPIOS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$4,991,599.70</b>	<b>\$1,045,582.12</b>	<b>\$440,976.44</b>	<b>\$377,630.15</b>	<b>\$446,131.45</b>	<b>\$367,167.35</b>	<b>\$386,587.40</b>	<b>\$413,802.17</b>	<b>\$175,778.57</b>	<b>\$657,554.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,311,210.56</b>	<b>\$680,389.14</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$3,331,454.40</b>	<b>\$243,032.15</b>	<b>\$246,482.78</b>	<b>\$271,307.39</b>	<b>\$276,004.38</b>	<b>\$266,439.79</b>	<b>\$272,469.06</b>	<b>\$271,888.23</b>	<b>\$135,944.11</b>	<b>\$402,918.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,386,486.82</b>	<b>\$944,967.58</b>
113000 Sueldos base al personal permanente	\$3,331,454.40	\$243,032.15	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$271,888.23	\$135,944.11	\$402,918.93	\$0.00	\$0.00	\$0.00	\$2,386,486.82	\$944,967.58
113001 Sueldos	\$3,331,454.40	\$243,032.15	\$246,482.78	\$271,307.39	\$276,004.38	\$266,439.79	\$272,469.06	\$271,888.23	\$135,944.11	\$402,918.93	\$0.00	\$0.00	\$0.00	\$2,386,486.82	\$944,967.58
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$551,679.00</b>	<b>\$107,813.10</b>	<b>\$135,441.70</b>	<b>\$19,877.94</b>	<b>\$27,873.04</b>	<b>\$24,120.70</b>	<b>\$35,086.82</b>	<b>\$70,274.38</b>	<b>\$5,434.00</b>	<b>\$109,162.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,884.38</b>	<b>\$16,794.62</b>
121000 Honorarios asimilables a salarios	\$201,678.96	\$96,536.70	\$124,661.70	\$0.00	\$12,406.80	\$2,042.70	\$2,222.22	\$46,074.30	\$0.00	\$92,486.10	\$0.00	\$0.00	\$0.00	\$376,430.52	-\$174,751.56
121001 Honorarios Asimilados	\$201,678.96	\$96,536.70	\$124,661.70	\$0.00	\$12,406.80	\$2,042.70	\$2,222.22	\$46,074.30	\$0.00	\$92,486.10	\$0.00	\$0.00	\$0.00	\$376,430.52	-\$174,751.56
122000 Sueldos base al personal eventual	\$350,000.04	\$11,276.40	\$10,780.00	\$19,877.94	\$15,466.24	\$22,078.00	\$32,864.60	\$24,200.08	\$5,434.00	\$16,676.60	\$0.00	\$0.00	\$0.00	\$158,453.86	\$191,546.18
122001 Sueldo Base a Personal Eventual	\$175,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.04
122003 Lista de Raya	\$175,000.00	\$11,276.40	\$10,780.00	\$19,877.94	\$15,466.24	\$22,078.00	\$32,864.60	\$24,200.08	\$5,434.00	\$16,676.60	\$0.00	\$0.00	\$0.00	\$158,453.86	\$16,546.14
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,008,466.44</b>	<b>\$662,088.05</b>	<b>\$59,051.96</b>	<b>\$86,644.82</b>	<b>\$72,254.03</b>	<b>\$76,606.86</b>	<b>\$79,031.52</b>	<b>\$71,639.56</b>	<b>\$34,400.46</b>	<b>\$145,473.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,190.54</b>	<b>-\$278,724.10</b>
131000 Primas por años de servicios efectivos pres	\$152,254.68	\$12,779.26	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$0.00	\$12,115.87	\$0.00	\$0.00	\$0.00	\$65,818.37	\$86,436.31
131001 Prima Quinquenal	\$76,127.34	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$6,820.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,958.72	\$70,168.62
131003 Prima de Antigüedad	\$76,127.34	\$5,958.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,292.80	\$90,438.24
132000 Primas de vacaciones, dominical y gratificac	\$711,731.04	\$571,680.84	\$0.00	\$6,824.79	\$6,550.53	\$2,693.79	\$3,733.95	\$7,179.86	\$1,542.48	\$4,485.79	\$0.00	\$0.00	\$0.00	\$42,105.41	\$69,625.63
132001 Prima de Vacaciones y Dominical	\$111,731.04	\$9,094.22	\$0.00	\$6,824.79	\$6,550.53	\$2,693.79	\$3,733.95	\$7,179.86	\$1,542.48	\$4,485.79	\$0.00	\$0.00	\$0.00	\$579,187.39	\$20,812.61
132002 Gratificación Anual	\$600,000.00	\$562,586.62	\$0.00	\$0.00	\$0.00	\$6,121.23	\$0.00	\$0.00	\$0.00	\$10,478.54	\$0.00	\$0.00	\$0.00	\$600,079.37	-\$455,598.65
133000 Horas extraordinarias	\$144,480.72	\$77,627.95	\$52,231.42	\$72,999.49	\$58,882.96	\$60,971.30	\$68,477.03	\$57,639.16	\$32,857.98	\$118,392.08	\$0.00	\$0.00	\$0.00	\$600,079.37	-\$455,598.65
133001 Horas extras	\$144,480.72	\$77,627.95	\$52,231.42	\$72,999.49	\$58,882.96	\$60,971.30	\$68,477.03	\$57,639.16	\$32,857.98	\$118,392.08	\$0.00	\$0.00	\$0.00	\$600,079.37	-\$455,598.65
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$80,000.01</b>	<b>\$32,648.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,648.82</b>	<b>-\$22,648.81</b>
152000 Indemnizaciones	\$80,000.01	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	-\$22,648.81
152001 Indemnizaciones	\$80,000.01	\$32,648.82	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,648.82	-\$22,648.81
<b>160000 Provisiones</b>	<b>\$19,999.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,999.85</b>
161000 Provisiones de carácter laboral, económica	\$19,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.85
161001 Provisiones sobre remuneraciones	\$19,999.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.85
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,979,729.87</b>	<b>\$595,869.23</b>	<b>\$93,352.80</b>	<b>\$198,433.75</b>	<b>\$210,216.75</b>	<b>\$63,823.42</b>	<b>\$78,733.41</b>	<b>\$256,149.29</b>	<b>\$259,386.66</b>	<b>\$106,072.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862,638.12</b>	<b>\$117,091.75</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$133,648.62</b>	<b>\$42,882.69</b>	<b>\$11,900.00</b>	<b>\$5,011.19</b>	<b>\$1,163.70</b>	<b>\$6,485.20</b>	<b>\$1,699.14</b>	<b>\$381.12</b>	<b>\$1,791.00</b>	<b>\$668.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,982.74</b>	<b>\$61,665.88</b>
211000 Materiales, útiles y equipos menores de ofic	\$55,320.00	\$24,332.69	\$11,900.00	\$1,305.16	\$1,163.70	\$5,006.00	\$1,899.14	\$230.52	\$0.00	\$144.82	\$0.00	\$0.00	\$0.00	\$45,777.72	-\$15,577.72
211001 Material de Oficina	\$30,000.00	\$24,332.69	\$11,900.00	\$1,305.16	\$1,163.70	\$5,006.00	\$1,562.93	\$230.52	\$0.00	\$76.72	\$0.00	\$0.00	\$0.00	\$45,577.72	-\$15,577.72
211002 Gastos de Oficina	\$25,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.21	\$0.00	\$0.00	\$68.10	\$0.00	\$0.00	\$0.00	\$204.31	\$25,115.69
212000 Materiales y útiles de impresión y reproduc	\$18,000.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	-\$550.00
212001 Materiales y Útiles de Impresión	\$9,500.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	-\$9,050.00
212002 Materiales y Suministros de Fotografía	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
214000 Materiales, útiles y equipos menores de tec	\$12,543.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$150.60	\$0.00	\$367.25	\$0.00	\$0.00	\$0.00	\$3,535.09	\$9,007.91
214001 Material para Bienes Informáticos	\$12,543.00	\$0.00	\$0.00	\$3,017.24	\$0.00	\$0.00	\$0.00	\$150.60	\$0.00	\$367.25	\$0.00	\$0.00	\$0.00	\$3,535.09	\$9,007.91
215000 Material impreso e información digital	\$17,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$15,528.54
215001 Suscripciones a Publicaciones y Periódicos	\$17,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$15,528.54



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 22/oct./2024  
hora de Impresión 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000 Material de limpieza	\$11,846.04	\$0.00	\$0.00	\$688.79	\$0.00	\$1,479.20	\$0.00	\$0.00	\$0.00	\$156.63	\$0.00	\$0.00	\$0.00	\$2,324.62	\$9,521.42
216001 Material de Limpieza	\$11,846.04	\$0.00	\$0.00	\$688.79	\$0.00	\$1,479.20	\$0.00	\$0.00	\$0.00	\$156.63	\$0.00	\$0.00	\$0.00	\$2,324.62	\$9,521.42
217000 Materiales y útiles de enseñanza	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
217001 Material Didáctico	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
218000 Materiales para el registro e identificación d	\$5,120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.04
218001 Placas de circulación vehicular	\$5,120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.04
220000 Alimentos y utensilios	\$20,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$1,139.13	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$8,865.24	\$12,134.72
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$1,139.13	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$8,865.24	\$11,134.76
221001 Alimentación de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$2,765.00	\$1,139.13	\$0.00	\$4,610.00	\$0.00	\$0.00	\$0.00	\$8,865.24	\$11,134.76
223000 Utensilios para el servicio de alimentación	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
223001 Utensilios para el Servicio de Alimentación	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
240000 Materiales y artículos de construcción y d	\$705,499.92	\$78,143.88	\$57,448.27	\$47,410.80	\$42,886.57	\$16,719.68	\$21,287.15	\$53,812.66	\$25,911.65	\$47,658.33	\$0.00	\$0.00	\$0.00	\$390,378.99	\$315,120.93
241000 Productos minerales no metálicos	\$127,325.76	\$10,150.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$21,879.20	\$0.00	\$0.00	\$0.00	\$76,199.20	\$51,126.56
241001 Productos minerales no metálicos	\$127,325.76	\$10,150.00	\$0.00	\$31,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$21,879.20	\$0.00	\$0.00	\$0.00	\$76,199.20	\$51,126.56
242000 Cemento y productos de concreto	\$159,999.96	\$19,245.10	\$19,034.88	\$10,414.01	\$12,711.12	\$7,668.76	\$9,715.72	\$17,355.39	\$0.00	\$21,232.60	\$0.00	\$0.00	\$0.00	\$117,377.58	\$42,622.38
242001 Cemento y productos de concreto	\$159,999.96	\$19,245.10	\$19,034.88	\$10,414.01	\$12,711.12	\$7,668.76	\$9,715.72	\$17,355.39	\$0.00	\$21,232.60	\$0.00	\$0.00	\$0.00	\$117,377.58	\$42,622.38
243000 Cal, yeso y productos de yeso	\$12,999.96	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.02	\$12,468.94
243001 Cal, yeso y productos de yeso	\$12,999.96	\$0.00	\$0.00	\$0.00	\$531.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.02	\$12,468.94
244000 Madera y productos de madera	\$17,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.96
244001 Madera y productos de madera	\$17,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,499.96
245000 Vidrio y productos de vidrio	\$11,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.04
245001 Vidrio y productos de vidrio	\$11,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.04
246000 Material eléctrico y electrónico	\$89,000.04	\$5,188.69	\$2,387.88	\$459.44	\$3,973.47	\$1,802.55	\$3,788.15	\$19,658.37	\$6,919.01	\$2,517.24	\$0.00	\$0.00	\$0.00	\$48,694.80	\$40,305.24
246001 Material Eléctrico	\$50,000.04	\$5,188.69	\$2,387.88	\$459.44	\$2,939.07	\$1,802.55	\$3,788.15	\$19,658.37	\$6,919.01	\$2,517.24	\$0.00	\$0.00	\$0.00	\$45,660.40	\$43,339.64
246002 Material Electrónico	\$39,000.00	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.40	\$37,965.60
247000 Artículos metálicos para la construcción	\$80,000.04	\$2,190.45	\$2,276.71	\$796.54	\$1,164.51	\$348.23	\$306.76	\$7,846.59	\$4,500.00	\$525.83	\$0.00	\$0.00	\$0.00	\$19,955.62	\$60,044.42
247001 Artículos metálicos para la construcción	\$80,000.04	\$2,190.45	\$2,276.71	\$796.54	\$1,164.51	\$348.23	\$306.76	\$7,846.59	\$4,500.00	\$525.83	\$0.00	\$0.00	\$0.00	\$19,955.62	\$60,044.42
248000 Materiales complementarios	\$77,674.20	\$14,974.18	\$18,258.76	\$1,006.86	\$5,251.98	\$4,448.33	\$2,951.72	\$3,844.78	\$279.36	\$448.26	\$0.00	\$0.00	\$0.00	\$51,464.23	\$26,209.97
248001 Materiales complementarios	\$77,674.20	\$14,974.18	\$18,258.76	\$1,006.86	\$5,251.98	\$4,448.33	\$2,951.72	\$3,844.78	\$279.36	\$448.26	\$0.00	\$0.00	\$0.00	\$51,464.23	\$26,209.97
249000 Otros materiales y artículos de construcción	\$129,999.96	\$26,395.46	\$15,490.04	\$3,683.95	\$19,254.47	\$2,451.81	\$4,524.80	\$5,107.53	\$193.28	\$1,055.20	\$0.00	\$0.00	\$0.00	\$78,156.54	\$51,843.42
249001 Otros materiales y artículos de construcción	\$129,999.96	\$26,395.46	\$15,490.04	\$3,683.95	\$19,254.47	\$2,451.81	\$4,524.80	\$5,107.53	\$193.28	\$1,055.20	\$0.00	\$0.00	\$0.00	\$78,156.54	\$51,843.42
250000 Productos químicos, farmacéuticos y de l	\$350,889.84	\$288,630.88	\$218.96	\$54,415.40	\$53,944.82	\$94.84	\$14,113.68	\$91,293.88	\$112,100.00	\$1,251.54	\$0.00	\$0.00	\$0.00	\$604,300.00	-\$308,410.24
251000 Productos químicos básicos	\$295,889.76	\$281,400.00	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$13,400.00	\$90,200.00	\$112,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,300.00	-\$308,410.24
251001 Sustancias Químicas	\$295,889.76	\$281,400.00	\$0.00	\$53,600.00	\$53,600.00	\$0.00	\$13,400.00	\$90,200.00	\$112,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,300.00	-\$308,410.24
253000 Medicinas y productos farmacéuticos	\$35,000.04	\$7,127.44	\$0.00	\$767.99	\$0.00	\$0.00	\$680.92	\$740.45	\$0.00	\$1,145.51	\$0.00	\$0.00	\$0.00	\$10,462.31	\$24,537.73
253001 Medicinas y Productos Farmacéuticos	\$35,000.04	\$7,127.44	\$0.00	\$767.99	\$0.00	\$0.00	\$680.92	\$740.45	\$0.00	\$1,145.51	\$0.00	\$0.00	\$0.00	\$10,462.31	\$24,537.73
256000 Fibras sintéticas, hules, plásticos y derivado	\$11,000.04	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$10,958.67
256001 Fibras sintéticas, hules, plásticos y derivado	\$11,000.04	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$10,958.67
259000 Otros productos químicos	\$9,000.00	\$103.44	\$177.59	\$47.41	\$344.82	\$94.84	\$32.76	\$353.43	\$0.00	\$106.03	\$0.00	\$0.00	\$0.00	\$1,260.32	\$7,739.68
259001 Otros productos químicos	\$9,000.00	\$103.44	\$177.59	\$47.41	\$344.82	\$94.84	\$32.76	\$353.43	\$0.00	\$106.03	\$0.00	\$0.00	\$0.00	\$1,260.32	\$7,739.68



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/oct./2024

hora de Impresión 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>260000</b> Combustibles, lubricantes y aditivos	\$245,000.04	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$37,385.67	\$59,810.56	\$40,630.21	\$0.00	\$0.00	\$0.00	\$287,155.57	-\$42,155.53
261000 Combustibles, lubricantes y aditivos	\$245,000.04	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$37,385.67	\$59,810.56	\$40,630.21	\$0.00	\$0.00	\$0.00	\$287,155.57	-\$42,155.53
261001 Combustibles y Lubricantes vehiculos y eq	\$245,000.04	\$39,182.56	\$4,171.46	\$28,032.58	\$38,640.99	\$22,098.35	\$17,203.19	\$37,385.67	\$59,810.56	\$40,630.21	\$0.00	\$0.00	\$0.00	\$287,155.57	-\$42,155.53
<b>270000</b> Vestuario, blancos, prendas de protecció	\$100,550.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,594.93	\$0.00	\$0.00	\$0.00	\$5,594.93	\$94,955.11
271000 Vestuario y uniformes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$87,000.00
271001 Vestuario, Uniformes	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$87,000.00
272000 Prendas de seguridad y protección persona	\$10,550.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.93	\$0.00	\$0.00	\$0.00	\$2,594.93	\$7,955.11
272001 Prendas de Protección	\$10,550.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.93	\$0.00	\$0.00	\$0.00	\$2,594.93	\$7,955.11
<b>290000</b> Herramientas, refacciones y accesorios m	\$423,141.45	\$147,029.22	\$19,614.11	\$63,563.78	\$73,580.67	\$15,074.24	\$21,665.25	\$72,136.83	\$61,273.45	\$8,659.10	\$0.00	\$0.00	\$0.00	\$482,596.65	-\$59,455.20
291000 Herramientas menores	\$150,000.00	\$4,594.43	\$9,630.51	\$4,586.52	\$30,042.85	\$11,301.76	\$4,554.18	\$19,595.44	\$456.90	\$4,058.23	\$0.00	\$0.00	\$0.00	\$88,820.82	\$61,179.18
291001 Herramientas Menores	\$150,000.00	\$4,594.43	\$9,630.51	\$4,586.52	\$30,042.85	\$11,301.76	\$4,554.18	\$19,595.44	\$456.90	\$4,058.23	\$0.00	\$0.00	\$0.00	\$88,820.82	\$61,179.18
293000 Refacciones y accesorios menores de mobi	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
293001 Refacciones y accesorios menores de mobi	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
294000 Refacciones y accesorios menores de equi	\$16,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,641.96
294001 Refacciones y accesorios menores de equi	\$16,641.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,641.96
296000 Refacciones y accesorios menores de equi	\$90,000.00	\$3,846.79	\$9,979.29	\$0.00	\$4,986.19	\$0.00	\$11,470.41	\$2,141.39	\$2,556.55	\$4,600.87	\$0.00	\$0.00	\$0.00	\$39,681.49	\$50,318.51
296001 Refacciones	\$90,000.00	\$3,846.79	\$9,979.29	\$0.00	\$4,986.19	\$0.00	\$11,470.41	\$2,141.39	\$2,556.55	\$4,600.87	\$0.00	\$0.00	\$0.00	\$39,681.49	\$50,318.51
298000 Refacciones y accesorios menores de maq	\$129,999.70	\$138,588.00	\$4.31	\$58,977.26	\$38,551.63	\$3,772.48	\$5,640.66	\$50,400.00	\$58,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,094.34	-\$224,094.64
298001 Refacciones y accesorios menores de maq	\$129,999.70	\$138,588.00	\$4.31	\$58,977.26	\$38,551.63	\$3,772.48	\$5,640.66	\$50,400.00	\$58,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,094.34	-\$224,094.64
299000 Refacciones y accesorios menores otros bit	\$19,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.79
299001 Refacciones y accesorios menores otros bit	\$19,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,999.79
<b>300000 SERVICIOS GENERALES</b>	\$1,760,000.00	\$207,670.10	\$291,031.61	\$236,595.14	\$130,833.73	\$165,621.48	\$114,565.51	\$148,561.79	\$147,865.03	\$186,289.68	\$0.00	\$0.00	\$0.00	\$1,629,034.07	\$130,965.93
<b>310000</b> Servicios básicos	\$540,546.88	\$102,163.10	\$96,531.38	\$100,033.89	\$105,694.73	\$103,756.08	\$104,415.51	\$1,635.34	\$2,531.03	\$108,444.68	\$0.00	\$0.00	\$0.00	\$725,296.74	-\$184,749.86
311000 Energía eléctrica	\$499,545.96	\$102,153.10	\$96,531.38	\$97,194.24	\$105,694.73	\$103,756.08	\$101,585.34	\$0.00	\$1,942.24	\$108,444.68	\$0.00	\$0.00	\$0.00	\$717,301.79	-\$217,755.83
311001 Servicio de Energía Eléctrica	\$499,545.96	\$102,153.10	\$96,531.38	\$97,194.24	\$105,694.73	\$103,756.08	\$101,585.34	\$0.00	\$1,942.24	\$108,444.68	\$0.00	\$0.00	\$0.00	\$717,301.79	-\$217,755.83
314000 Telefonía tradicional	\$24,999.96	\$0.00	\$0.00	\$2,839.65	\$0.00	\$0.00	\$2,830.17	\$1,635.34	\$988.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.95	\$17,006.01
314001 Servicio Telefónico Tradicional	\$24,999.96	\$0.00	\$0.00	\$2,839.65	\$0.00	\$0.00	\$2,830.17	\$1,635.34	\$988.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.95	\$17,006.01
315000 Telefonía celular	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
315001 Servicio de Telefonía Celular	\$999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.96
317000 Servicios de acceso de Internet, redes y prc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
317001 Servicios de Conducción de Señales Analó	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>320000</b> Servicios de arrendamiento	\$239,400.00	\$4,600.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$2,500.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$71,100.00	\$168,300.00
325000 Arrendamiento de equipo de transporte	\$99,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$91,900.00
325001 Servicios de arrendamiento de vehiculos y t	\$99,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$91,900.00
326000 Arrendamiento de maquinaria, otros equipo	\$95,400.00	\$0.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$44,300.00
326001 Arrendamiento de Maquinaria y Equipo	\$95,400.00	\$0.00	\$0.00	\$18,900.00	\$17,000.00	\$11,000.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$44,300.00
329000 Otros arrendamientos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
329001 Otros arrendamientos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
<b>330000</b> Servicios profesionales, científicos, técnic	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$9,124.20	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$19,734.60	\$139,265.40
331000 Servicios legales, de contabilidad, auditoría	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
Estado de Hidalgo  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 22/oct./2024  
hora de Impresión 09:45 a. m.

Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331001	Servicios legales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
331002	Servicios de contabilidad, auditoría y servi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
331003	Servicios de Consultoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
333000	Servicios de consultoría administrativa, proc	\$60,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,999.96
333001	Servicios de informática	\$60,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.04
334000	Servicios de capacitación	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.04
334001	Capacitación	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.04
336000	Servicios de apoyo administrativo, fotocopia	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$9,124.20	\$0.00	\$5,000.00	\$0.00	\$0.00	\$19,734.60	-\$5,734.56
336001	Servicios de apoyo administrativo, fotocopia	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.40	\$1,300.00	\$9,124.20	\$0.00	\$5,000.00	\$0.00	\$0.00	\$19,734.60	-\$5,734.56
339000	Servicios profesionales, científicos y técnicc	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
339001	Estudios e Investigaciones	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
340000	Servicios financieros, bancarios y comerc	\$159,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$147,000.00
341000	Servicios financieros y bancarios	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
347000	Fletes y maniobras	\$150,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$138,000.00
347001	Fletes y Maniobras	\$150,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$138,000.00
350000	Servicios de instalación, reparación, mant	\$397,604.04	\$85,837.00	\$184,820.23	\$108,015.25	\$0.00	\$38,154.00	\$7,950.00	\$118,564.25	\$125,585.00	\$71,445.00	\$0.00	\$0.00	\$740,470.73	-\$342,866.69
351000	Conservación y mantenimiento menor de in	\$189,999.96	\$26,137.00	\$20,875.00	\$27,819.00	\$0.00	\$20,154.00	\$0.00	\$116,973.00	\$104,185.00	\$46,345.00	\$0.00	\$0.00	\$362,488.00	-\$172,488.04
351001	Conservación y mantenimiento menor de in	\$189,999.96	\$26,137.00	\$20,875.00	\$27,819.00	\$0.00	\$20,154.00	\$0.00	\$116,973.00	\$104,185.00	\$46,345.00	\$0.00	\$0.00	\$362,488.00	-\$172,488.04
352000	Instalación, reparación y mantenimiento de	\$15,000.00	\$15,000.00	\$15,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00	-\$29,600.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$5,000.00	\$15,000.00	\$15,000.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,600.00	-\$39,600.00
353000	Instalación, reparación y mantenimiento de	\$25,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,153.80
353001	Mantenimiento de bienes informáticos	\$25,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,153.80
355000	Reparación y mantenimiento de equipo de t	\$95,000.04	\$3,900.00	\$63,837.23	\$0.00	\$0.00	\$18,000.00	\$7,950.00	\$1,591.25	\$2,500.00	\$5,200.00	\$0.00	\$0.00	\$102,978.48	-\$7,978.44
355001	Mantenimiento de Vehículos	\$50,000.00	\$3,900.00	\$63,837.23	\$0.00	\$0.00	\$18,000.00	\$7,950.00	\$1,591.25	\$2,500.00	\$5,200.00	\$0.00	\$0.00	\$102,978.48	-\$52,978.48
355002	Reparación Mayor de Vehículos	\$45,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.04
357000	Instalación, reparación y mantenimiento de	\$72,450.24	\$40,800.00	\$85,108.00	\$65,596.25	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$230,404.25	-\$157,954.01
357001	Mantenimiento de Maquinaria y Equipo	\$72,450.24	\$40,800.00	\$85,108.00	\$65,596.25	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$230,404.25	-\$157,954.01
360000	Servicios de comunicación social y public	\$106,999.92	\$3,080.00	\$2,389.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,949.00	\$101,050.92
361000	Difusión por radio, televisión y otros medios	\$69,999.96	\$0.00	\$2,389.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$67,130.96
361001	Difusión de programas y actividades guberr	\$45,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$44,520.00
361002	Impresiones y Publicaciones Oficiales	\$24,999.96	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.00	\$22,610.96
362000	Difusión por radio, televisión y otros medios	\$24,999.96	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$21,919.96
362001	Difusión por radio, televisión y otros medios	\$24,999.96	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$21,919.96
366000	Servicio de creación y difusión de contenidc	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
366001	Servicio de creación y difusión de contenidc	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
369000	Otros servicios de información	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
369001	Otros servicios de información	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Comisión de Agua Potable y Alcantarillado del Municipio de Apan Estado de Hidalgo

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/oct./2024

hora de Impresión 09:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372000	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
372001	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$9,999.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,999.96</b>
382000	Gastos de orden social y cultural	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96
382001	Gastos de orden social	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
382002	Eventos Culturales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,384.00
390000	Otros servicios generales	\$132,450.20	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$900.00	\$16,738.00	\$16,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,384.00	\$65,066.20
391000	Servicios funerarios y de cementerios	\$20,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.24
391001	Servicios funerarios y de cementerios	\$20,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.24
392000	Impuestos y derechos	\$12,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$11,550.00
392001	Pago de ISR	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00
392002	Pago de IVA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392003	Pago de IETU	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392004	Pago de IEPS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392005	Pago de otros impuestos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
392006	Pago de derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00
398000	Impuesto sobre nóminas y otros que se deri	\$99,999.96	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$0.00	\$16,738.00	\$16,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,484.00	\$33,515.96
398001	Impuesto sobre nóminas y otros que se deri	\$99,999.96	\$0.00	\$7,291.00	\$9,166.00	\$8,139.00	\$8,401.00	\$0.00	\$16,738.00	\$16,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,484.00	\$33,515.96
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$777,729.16</b>	<b>\$47,870.69</b>	<b>\$0.00</b>	<b>\$5,862.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,232.75</b>	<b>\$705,496.41</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$185,039.16</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$5,862.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,862.06</b>	<b>\$144,177.10</b>
511000	Muebles de oficina y estantería	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
511001	Muebles de oficina y estantería	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
515000	Equipo de cómputo y de tecnología de la inf	\$80,000.04	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.06	\$39,137.98
515001	Bienes informáticos	\$80,000.04	\$35,000.00	\$0.00	\$5,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,862.06	\$39,137.98
519000	Otros mobiliarios y equipos de administrac	\$50,039.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,039.16
519001	Equipo de Administración	\$50,039.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,039.16
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$128,745.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,745.96</b>
541000	Vehiculos y equipo terrestre	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
541001	Vehiculos y Equipo Terrestre	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
549000	Otros equipos de transporte	\$68,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,745.96
549001	Otros equipos de transporte	\$68,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,745.96
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$443,944.00</b>	<b>\$12,870.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$71,500.00</b>
562000	Maquinaria y equipo industrial	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$71,500.00
562001	Maquinaria y equipo industrial	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$71,500.00
563000	Maquinaria y equipo de construcción	\$54,999.96	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.69	\$42,129.27
563001	Equipo de Construcción	\$54,999.96	\$12,870.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.69	\$42,129.27
566000	Equipos de generación eléctrica, aparatos y	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
566001	Equipos de generación eléctrica, aparatos y	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
567000	Herramientas y máquinas-herramienta	\$262,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,944.04
567001	Herramientas y Máquinas-Herramientas	\$262,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,944.04



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Comisión de Agua Potable y Alcantarillado del Municipio de Apan**  
**Estado de Hidalgo**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 22/oct./2024  
hora de Impresión | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
590000 Activos intangibles	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
597000 Licencias informáticas e intelectuales	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
597001 Licencias informáticas e intelectuales	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
600000 INVERSION PUBLICA	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59
620000 Obra pública en bienes propios	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59
622000 Edificación no habitacional	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59
622001 Edificación no habitacional	\$240,069.00	\$0.00	\$0.00	\$0.00	\$259,843.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,843.59	-\$19,774.59
800000 PARTICIPACIONES Y APORTACIONE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$29,071.00
810000 Participaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$29,071.00
816000 Convenios de colaboración administrativa	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$29,071.00
816001 Convenios de colaboración administrativa	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,929.00	\$29,071.00
900000 DEUDA PUBLICA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
990000 Adeudos de ejercicios fiscales anteriores	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
991000 ADEFAS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
991001 Adeudos de ejercicios fiscales anteriores (A	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>RECURSOS PROPIOS</b>	<b>\$9,969,127.73</b>	<b>\$1,896,992.14</b>	<b>\$826,360.85</b>	<b>\$818,521.10</b>	<b>\$1,047,025.52</b>	<b>\$596,612.25</b>	<b>\$579,886.32</b>	<b>\$818,513.25</b>	<b>\$673,059.26</b>	<b>\$949,917.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,205,888.09</b>	<b>\$1,763,239.64</b>
<b>Total Final</b>	<b>\$9,969,127.73</b>	<b>\$1,896,992.14</b>	<b>\$826,360.85</b>	<b>\$818,521.10</b>	<b>\$1,047,025.52</b>	<b>\$596,612.25</b>	<b>\$579,886.32</b>	<b>\$818,513.25</b>	<b>\$673,059.26</b>	<b>\$949,917.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,205,888.09</b>	<b>\$1,763,239.64</b>

ELABORÓ

*[Firma]*

C.C.P. YOLANDA IARRA HERRERA  
**CAAPAN**  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
**DIRECCION ADMINISTRATIVA**

REVISÓ

*[Firma]*

C.P. JUAN MANUEL BOJALIL LÓPEZ  
**CAAPAN**  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
**COMISARIO**

APROBÓ

*[Firma]*

ING. CIVIL VÍCTOR HÉCTOR VALENZUELA GÓMEZ  
**CAAPAN**  
Comisión de Agua Potable y Alcantarillado del Municipio de Apan  
**DIRECCION GENERAL**

"BAJO PROTESA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DE LA COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE APAN, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DE DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS."